

UNITED STATES HOUSE OF REPRESENTATIVES
CALENDAR YEAR 2012 FINANCIAL DISCLOSURE STATEMENT

Form A
 For use by Members, officers, and employees

Name:

Candice Sue Miller

Daytime Telephone: *(202) 225 2106*

HAND DELIVERED
 2013 MAY -6 PM 4:45
 U.S. HOUSE OF REPRESENTATIVES
 (Office Use Only)

MC

Filer Status	<input checked="" type="checkbox"/> Member of the U.S. House of Representatives	State: <u>MD</u> District: <u>10</u>	<input type="checkbox"/> Officer or Employee	Employing Office:
Report Type	<input checked="" type="checkbox"/> Annual (May 15, 2013)	<input type="checkbox"/> Amendment	<input type="checkbox"/> Termination	Termination Date:

A \$200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$350 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than \$350 from one source)? If yes, complete and attach Schedule VII.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
III. Did you, your spouse, or a dependent child receive "unearned" income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
IV. Did you, your spouse, or a dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	IX. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
V. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

IPO—Did you purchase any shares that were allocated as a part of an Initial Public Offering?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

SCHEDULE III—ASSETS AND “UNEARNED” INCOME

Name

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BLOCK A Asset and/or Income Source		BLOCK B Value of Asset													BLOCK C Type of Income							BLOCK D Amount of Income												BLOCK E Transaction	
Identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or source of income which generated more than \$200 in "unearned" income during the year. Provide complete names of stocks and mutual funds (do not use ticker symbols.) For all IRAs and other retirement plans (such as 401(k) plans), provide the value for each asset held in the account that exceeds the reporting thresholds. For rental or other real property held for investment, provide a complete address or a description, e.g., "rental property," and a city and state. For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); any deposits totaling \$5,000 or less in a personal checking or saving accounts; and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or is jointly held with your spouse (JT), in the optional column on the far left. For a detailed discussion of Schedule III requirements, please refer to the instruction booklet.		Indicate value of asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold during the reporting year and is included only because it generated income, the value should be "None." * This column is for assets held solely by your spouse or dependent child.													Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "Tax-Deferred" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if the asset generated no income during the reporting period.							For assets for which you checked "Tax-Deferred" in Block C, you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if no income was earned or generated. * This column is for income generated by assets held solely by your spouse or dependent child.												Indicate if the asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.	
SP, DC, JT	Examples:	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P, S, E
		None	\$1 - \$1,000	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Spouse/DC Asset over \$1,000,000*									None	\$1 - \$200	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	\$1,000,001 - \$5,000,000	Over \$5,000,000	Spouse/DC Income over \$1,000,000*	
	ESN Trust: Real Estate																																		
	Single Family Dwellings																																		
	26845 Campana Lane																																		
	Hansen Trust M14845																																		
	CSM Trust: Real Estate																																		
	Cocoa Beach FL																																		

Continuation Sheet (if needed)

Candice Sue Miller

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SCHEDULE IV—TRANSACTIONS

Name

Candice Sue Miller

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Report any purchase, sale, or exchange transactions by you, your spouse, or dependent child during the reporting period of any security or real property held for investment that exceeded \$1,000. Include transactions that resulted in a capital loss. Provide a brief description of any exchange transaction. Exclude transactions between you, your spouse or dependent children, or the purchase or sale of your personal residence, unless it generates rental income. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

Capital Gains — If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box and disclose this income on Schedule III.

* This column is for assets solely held by your spouse or dependent child.

SP, DC, JT	Asset	Type of Transaction			Check Box if Capital Gain Exceeded \$200	Date (MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction										
		PURCHASE	SALE	EXCHANGE			A	B	C	D	E	F	G	H	I	J	K
SP	Example: Mega Corporation Common Stock (partial sale)		X			10-12-12		X									
SP	DCM Trust: Aquire Lexington																
	ML Property via Joint Claim																
	deed																
	Remortgage Washington DC																
	Property: PHHMTg/Fair Mortgage																
	Quicken Loans																
	(See Exh 1)																
SP	Managed Portfolio account																
	(See Exh 2)																
	Statements																

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Report the source, a brief description, and the value of all gifts totalling more than \$350 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of \$140 or less need not be added towards the \$350 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

[illegible]

Congratulations on closing your new loan! Here is some important information about your new monthly payment.

MONTHLY PAYMENT SUMMARY

Your first payment is due April 1, 2012

Your Loan Information:

Loan #
Property Address: 116 N Carolina Ave SE, 104
Washington, DC 20003
Interest Rate at Closing: 4.375%
Total Payments: 288
Total Loan Amount: \$244,825.00

refinance ~ March 2012

Payment Breakdown:

Principal and Interest:	\$1,374.50
Condo Walls In Insurance:	\$26.29
Tax Escrow:	\$178.89

Total Monthly Payment:	\$1,579.68
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WHAT'S NEXT?

Your first monthly statement should arrive within the next few weeks. Your first payment is due on 04/01/2012 .

For your convenience we provide the following Quick and Easy Pay Options:

- Pay online at MyQuickenLoans.com
- Use our **automatic pay-by-phone** 24 hour service at (800) 508-0944, Option 1.
- Call: (800) 508-0944, Option 3, Monday-Friday 8:30am to 8:00pm ET, to speak with a client advocate.
- Send a check payable to: Quicken Loans Inc.
P.O. Box 6577
Carol Stream, IL 60197

In some instances, Quicken Loans transfers its loans to companies with whom we have a very close relationship to collect your monthly payments. This will not affect your interest rate or other loan terms. You will be notified 15 days prior to us transferring your loan. We recommend that you do not setup your personal online bill pay with your bank until you receive notice from us or one of our servicing partners where to send your monthly payment.

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2011/10 recpaysum.pcl



q03304000963 0226 264 0101

Exh. 1
(3 pages)

Return To:

PHH Mortgage Corporation
3910 Kirby Drive, Suite
#300, HOUSTON, TX 77098

[Large handwritten signature/initials]

[Space Above This Line For Recording Data]

DEED OF TRUST

Loan #

DEFINITIONS

Words used in multiple sections of this document are defined below and other words are defined in Sections 3, 11, 13, 18, 20 and 21. Certain rules regarding the usage of words used in this document are also provided in Section 16.

(A) "Security Instrument" means this document, which is dated October 27, 2005, together with all Riders to this document.

(B) "Borrower" is CANDICE S. MILLER and DONALD G. MILLER, HUSBAND AND WIFE

Borrower's address is 116 NORTH CAROLINA AVENUE SOUTHEAST 104, WASHINGTON, DC 20003

Borrower is the trustor under this Security Instrument.

(C) "Lender" is PHH Mortgage Corp (fka Cendant Mortgage Corp)

Lender is a Corporation

organized and existing under the laws of New Jersey

Lender's address is 3000 Leadenhall Road Mount Laurel, NJ 08054

[Redacted signature/initials]

Lender is the beneficiary under this Security Instrument.

(D) "Trustee" is G. Michael DuFour, Esq., an attorney licensed to practice law in DC and in good standing status

Trustee's address is 4920 Elm Street, Suite 200, Bethesda, MD 20814

DISTRICT OF COLUMBIA Single Family-Fannie Mae/Freddie Mac UNIFORM INSTRUMENT

Form 3009

6(DC) (0205).01

1/01 (rev. 5/02)

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VMP MORTGAGE FORMS - (800)521-7291

[Handwritten initials: DGM, DCSM, C.S.M.]



WASHINGTON DC 20003-1829

005049

Dear CitiMortgage Client(s):

Thank you for the payoff of your mortgage loan. On 03/05/12, we received payment in full on mortgage account number 1119998907 for the property located at 116 North Carolina Ave S, 104, Washington, DC 20003. This payoff is conditional upon the clearing of all funds through the banking system. If any funds are returned, your mortgage loan may be reactivated and your lien release may be held.

Any applicable refunds will be returned to you by check within 30 days. If your monthly payment is issued by a third party, a bill pay/online service or drafted biweekly through another provider, please contact the company performing this service to cancel future payments to CitiMortgage.

The document(s) necessary to record the release of lien for the referenced property will be forwarded to the appropriate recorder's office in accordance with state law.

Within 60 days you will receive an Escrow Account Disclosure Statement showing the final activity and discontinuance of the escrow account.

As of 03/05/12, you are responsible for paying your real estate taxes and homeowners insurance (unless the property has been sold or refinanced with an escrow account established). Please see the enclosed contact billing information. If CitIMortgage did not receive evidence of current insurance and purchased insurance for your property (also known as lender-placed insurance), it was cancelled effective with the date of payoff. We recommend that you immediately contact an insurance carrier or agent of your choice to obtain any insurance coverage that you feel is appropriate to protect your interest in the property and ensure that your property is covered against loss after the date your loan was paid in full.

Customer Service Associates are available 7 days a week at 1-800-283-7918* as follows:

Monday - Friday 7:00 a.m. to 12:00 a.m., ET
Saturday 8:00 a.m. to 7:00 p.m., ET
Sunday 12:00 p.m. to 11:00 p.m., ET

When contacting us, refer to your mortgage account number, 1119998907.



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We value your business and have appreciated the opportunity to serve you.

**Please consider us for all
your future financing needs.
Visit www.citimortgage.com
to see what we have to offer.**

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Annual Investment Statement
January 1 to December 31, 2012

www.usaa.com
1-800-531-8722 (USAA)

USAA Financial
Advisors, Inc
P.O. Box 659453
San Antonio, TX 78265

USAA FED SVGS BNK C/F SDIRA
DONALD G MILLER

Brokerage account

DONALD G MILLER
Member numb

Member since 1963

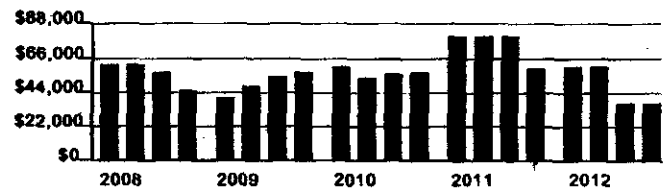
HARRISON TOWNSHIP MI 48040-1622

Portfolio Summary

Total portfolio value

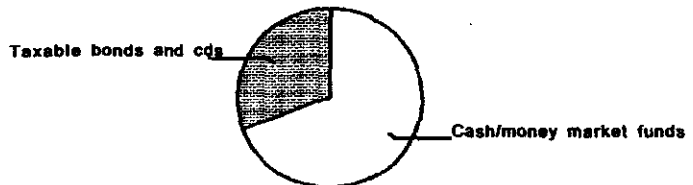
Portfolio value December 31, 2011	\$60,935.95
Change in portfolio value	-22,476.81
Total portfolio value December 31, 2012	\$38,459.14

Portfolio performance



Portfolio allocation

	Value on December 31, 2012	% of portfolio
Taxable bonds and cds	\$12,111.42	31.49
Cash/money market funds	26,347.72	68.51
Total portfolio value	\$38,459.14	100.00%



Portfolio activity summary

	This period	Year to date
Portfolio value December 31, 2011	\$60,935.95	
Other activity	-352.82	-\$352.82
Earnings	366.16	366.16
Withdrawals	-22,842.97	-22,842.97
Change in market value	352.82	
Total portfolio value December 31, 2012	\$38,459.14	

Portfolio earnings summary

	This period	Year to date
Tax deferred interest	352.82	352.82
Tax deferred dividends	12.55	12.55
Tax deferred short term cap gains	0.79	0.79
Total	\$366.16	\$366.16

These earnings are subject to adjustment after year end and should not be used for tax reporting.

Tax free or tax deferred - see "About Your Account" at the end of this document.

USAA Brokerage Services is a division of USAA Financial Advisors, Inc., member FINRA/SIPC. USAA Financial Advisors, Inc. accounts are carried by an affiliate, USAA Investment Management Company, member FINRA/SIPC.

Please review this statement and notify us of any inaccuracies within 30 days. Oral communications should be re-confirmed in writing to protect your rights, including rights under the Securities Investor Protection Act (SIPA). For details on the information in this statement, see "About Your Account".



Retirement deposit summary

<u>For 2012</u>	<u>This period</u>	<u>Year to date</u>
Current year contributions	\$0.00	\$0.00

<u>For 2011</u>	<u>This period</u>	<u>Year to date</u>
Prior year contributions	\$0.00	\$0.00

Tax Forms for 2012

All tax forms will be sent by February 15. Visit the Tax Center on usaa.com for additional information on tax filing, USAA Mutual Fund sources of income, and cost basis reporting.

We're retirement specialists

We offer complimentary advice and make available a comprehensive range of banking, insurance, investment and health-care products designed to help you plan for retirement. Talk to a USAA retirement specialist today at 800-472-8722. Better planning begins now.

Your investment profile

As a result of the investment analysis conducted for DONALD G MILLER on 08/06/2010 and in accordance with securities regulations we would like to confirm that we have your most current investment information. Please review the information below for accuracy and call us at 1-800-292-8825 if you have any changes.

Telephone number	(586) 463-9342
Employment status	RETIRED
Occupation	RETIRED
Annual income	\$209,251 - \$373,650
Net worth	\$250,000 AND OVER
Investment objective	INCOME
Associated person of a NASD member, broker or dealer	NO

Periodically, you should review your investment analysis to align your investment objective with your current Portfolio Summary.



Brokerage Account

Commission level

Current commission level is: Platinum
You have executed 0 trades
Please visit usaa.com to see the current commission schedule.

USAA FED SVGS BNK C/F SDIRA
DONALD G MILLER

Brokerage Summary

Gain/(loss)

	This period	Year to date
Unrealized gain/(loss)	\$0.00 LT	Not applicable
	0.00 ST	Not applicable

The gain/ (loss) on your current portfolio is only informational and should not be used for tax reporting.
LT-long term: assets held for more than 1 year.
ST-short term: assets held for 1 year or less.

Balances and Holdings

Please contact USAA at 800-531-USAA if your Control/Affiliated status has changed. Control/Affiliated person includes directors, officers, owners of more than 10% of the firm's outstanding stock, and family members of these groups.

For your detailed cost basis information on realized and unrealized gains (losses) see page 08 .

C - Cash account, S - Short account, M - Margin account, MM - Money market account, O - Other accounts.

Please go to usaa.com to see the current dividend data.

Cash equivalents

	Current rate	7-day yield	Balance
USAA MONEY MARKET	-	0.010%	\$26,347.72

Fixed income

Certificates of deposit

	Acct Type	Face value	Price	Maturity date	Market value
USAA FEDERAL SAVINGS BANK CD	C	\$12,111.420	\$100.0000	08/18/15	\$12,111.42
2.96% 08/18/15 3.00% APY					
FDIC INSURED THROUGH ISSUER					

Activity



Non trade activity

Reinvestments

Symbol/Description	Acct Type	Date	Quantity	Price	Amount
198WW4 USAA FEDERAL SAVINGS BANK CD 2.96% 08/18/15 3.00% APY FDIC INSURED THROUGH ISSUER	C	01/18/12	29.480	\$1.0000	- \$29.48
198WW4 USAA FEDERAL SAVINGS BANK CD 2.96% 08/18/15 3.00% APY FDIC INSURED THROUGH ISSUER	C	02/21/12	29.550	1.0000	-29.55
198WW4 USAA FEDERAL SAVINGS BANK CD 2.96% 08/18/15 3.00% APY FDIC INSURED THROUGH ISSUER	C	03/19/12	27.720	1.0000	-27.72
198WW4 USAA FEDERAL SAVINGS BANK CD 2.96% 08/18/15 3.00% APY FDIC INSURED THROUGH ISSUER	C	04/18/12	29.700	1.0000	-29.70
198WW4 USAA FEDERAL SAVINGS BANK CD 2.96% 08/18/15 3.00% APY FDIC INSURED THROUGH ISSUER	C	05/18/12	28.810	1.0000	-28.81
198WW4 USAA FEDERAL SAVINGS BANK CD 2.96% 08/18/15 3.00% APY FDIC INSURED THROUGH ISSUER	C	06/18/12	29.840	1.0000	-29.84
198WW4 USAA FEDERAL SAVINGS BANK CD 2.96% 08/18/15 3.00% APY FDIC INSURED THROUGH ISSUER	C	07/18/12	28.960	1.0000	-28.96
198WW4 USAA FEDERAL SAVINGS BANK CD 2.96% 08/18/15 3.00% APY FDIC INSURED THROUGH ISSUER	C	08/20/12	29.990	1.0000	-29.99
198WW4 USAA FEDERAL SAVINGS BANK CD 2.96% 08/18/15 3.00% APY FDIC INSURED THROUGH ISSUER	C	09/18/12	30.070	1.0000	-30.07
198WW4 USAA FEDERAL SAVINGS BANK CD 2.96% 08/18/15 3.00% APY FDIC INSURED THROUGH ISSUER	C	10/18/12	29.170	1.0000	-29.17
198WW4 USAA FEDERAL SAVINGS BANK CD 2.96% 08/18/15 3.00% APY FDIC INSURED THROUGH ISSUER	C	11/19/12	30.220	1.0000	-30.22
198WW4 USAA FEDERAL SAVINGS BANK CD 2.96% 08/18/15 3.00% APY FDIC INSURED THROUGH ISSUER	C	12/18/12	29.310	1.0000	-29.31
Total reinvestments					- \$352.82
Total non trade activity					- \$352.82

Earnings



Tax deferred interest

Symbol/Description	Acct Type	Date	Quantity	Amount
198WW4 USAA FEDERAL SAVINGS BANK CD 2.96% 08/18/15 3.00% APY FDIC INSURED THROUGH ISSUER	C	01/18/12	11,758.600	\$29.48
198WW4 USAA FEDERAL SAVINGS BANK CD 2.96% 08/18/15 3.00% APY FDIC INSURED THROUGH ISSUER	C	02/21/12	11,788.080	29.55
198WW4 USAA FEDERAL SAVINGS BANK CD 2.96% 08/18/15 3.00% APY FDIC INSURED THROUGH ISSUER	C	03/19/12	11,817.630	27.72
198WW4 USAA FEDERAL SAVINGS BANK CD 2.96% 08/18/15 3.00% APY FDIC INSURED THROUGH ISSUER	C	04/18/12	11,845.350	29.70
198WW4 USAA FEDERAL SAVINGS BANK CD 2.96% 08/18/15 3.00% APY FDIC INSURED THROUGH ISSUER	C	05/18/12	11,875.050	28.81
198WW4 USAA FEDERAL SAVINGS BANK CD 2.96% 08/18/15 3.00% APY FDIC INSURED THROUGH ISSUER	C	06/18/12	11,903.860	29.84
198WW4 USAA FEDERAL SAVINGS BANK CD 2.96% 08/18/15 3.00% APY FDIC INSURED THROUGH ISSUER	C	07/18/12	11,933.700	28.96
198WW4 USAA FEDERAL SAVINGS BANK CD 2.96% 08/18/15 3.00% APY FDIC INSURED THROUGH ISSUER	C	08/20/12	11,962.660	29.99
198WW4 USAA FEDERAL SAVINGS BANK CD 2.96% 08/18/15 3.00% APY FDIC INSURED THROUGH ISSUER	C	09/18/12	11,992.650	30.07
198WW4 USAA FEDERAL SAVINGS BANK CD 2.96% 08/18/15 3.00% APY FDIC INSURED THROUGH ISSUER	C	10/18/12	12,022.720	29.17
198WW4 USAA FEDERAL SAVINGS BANK CD 2.96% 08/18/15 3.00% APY FDIC INSURED THROUGH ISSUER	C	11/19/12	12,051.890	30.22
198WW4 USAA FEDERAL SAVINGS BANK CD 2.96% 08/18/15 3.00% APY FDIC INSURED THROUGH ISSUER	C	12/18/12	12,082.110	29.31
Total tax deferred interest				\$352.82

Tax deferred dividends

Symbol/Description	Acct Type	Date	Quantity	Amount
USAXX USAA MONEY MARKET .22600% 01/03-01/31 Average daily balance \$49177	MM	01/31/12	-	\$8.86



Tax deferred dividends

Symbol/Description	Acct Type	Date	Quantity	Amount
USAXX USAA MONEY MARKET .00900%02/01-02/29 Average daily balance \$49186	MM	02/29/12	-	0.39
USAXX USAA MONEY MARKET .00900%03/01-04/01 Average daily balance \$49186	MM	03/30/12	-	0.43
USAXX USAA MONEY MARKET .00900%04/02-05/01 Average daily balance \$49187	MM	05/01/12	-	0.40
USAXX USAA MONEY MARKET .00900%05/02-05/31 Average daily balance \$49187	MM	05/31/12	-	0.40
USAXX USAA MONEY MARKET .00900%06/01-07/01 Average daily balance \$49187	MM	06/29/12	-	0.42
USAXX USAA MONEY MARKET .00900%07/02-07/31 Average daily balance \$48854	MM	07/31/12	-	0.40
USAXX USAA MONEY MARKET .00900%08/01-09/02 Average daily balance \$39188	MM	08/31/12	-	0.35
USAXX USAA MONEY MARKET .00900%09/03-09/30 Average daily balance \$30932	MM	09/28/12	-	0.24
USAXX USAA MONEY MARKET .00900%10/01-10/31 Average daily balance \$26346	MM	10/31/12	-	0.22
USAXX USAA MONEY MARKET .00900%11/01-12/02 Average daily balance \$26346	MM	11/30/12	-	0.23
USAXX USAA MONEY MARKET .00900%12/03-12/31 Average daily balance \$26347	MM	12/31/12	-	0.21
Total tax deferred dividends				\$12.55

Tax deferred ST capital gains

Symbol/Description	Acct Type	Date	Quantity	Amount
MONEY MKT SHORT TERM CAP GAIN	MM	12/10/12	-	\$0.79
Total earnings				\$366.16

Cash activity



Brokerage Account
January 1 to December 31, 2012
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Withdrawals

	Acct type	Date	Amount
FUNDS TRNFR W/D USAA FSB	C	07/30/12	-\$9,565.00
IRA MI STATE WITHHOLDING	C	07/30/12	-435.00
FUNDS TRNFR W/D USAA FSB	C	09/12/12	-11,000.00
IRA FED WITHHOLDING	C	09/12/12	-1,284.30
IRA MI STATE WITHHOLDING	C	09/12/12	-558.67
Total withdrawals			- \$22,842.97



Cost Basis

Please visit www.usaa.com for specific lot information.
See "About your account" page for detailed information.

***General Wash Sale Rule:** A loss from the sale or disposition of stock or securities is not immediately deductible if, within a period beginning 30 days before the date of the sale and ending 30 days after the date of the sale, the taxpayer acquires substantially identical stock or securities. See "About your account" page for more information.

Covered securities represent shares acquired after certain effective dates mandated by new IRS regulations. USAA is required to report basis related information to the IRS on Form 1099-B, along with gross proceeds, on the sale of these securities. On your statement, USAA denotes covered securities with a "c."

Noncovered securities represent shares acquired before certain effective dates mandated by new IRS regulations. For shares that were acquired before the new law, USAA will not report to the IRS any basis related information on the sale of these securities but will continue to provide basis information to assist members in compiling tax information. On your statement, USAA denotes noncovered securities with an "n."

Unrealized gain/(loss)

Fixed income

		Date acquired	Face Value	Cost basis	Market value	Unrealized gain/(loss)*
USAA FEDERAL SAVINGS BANK CD	198WW4	08/17/10	11,303.790	\$11,303.79	\$11,303.79 LT	\$0.00
2.96% 08/18/15 3.00% APY		09/20/10	28.420	28.42	28.42 LT	0.00
FDIC INSURED THROUGH ISSUER		10/18/10	27.570	27.57	27.57 LT	0.00
		11/18/10	28.560	28.56	28.56 LT	0.00
		12/20/10	27.710	27.71	27.71 LT	0.00
		01/18/11	28.700	28.70	28.70 LT	0.00
		02/18/11	28.770	28.77	28.77 LT	0.00
		03/18/11	26.050	26.05	26.05 LT	0.00
		04/18/11	28.910	28.91	28.91 LT	0.00
		05/18/11	28.050	28.05	28.05 LT	0.00
		06/20/11	29.050	29.05	29.05 LT	0.00
		07/18/11	28.190	28.19	28.19 LT	0.00
		08/18/11	29.200	29.20	29.20 LT	0.00
		09/19/11	29.270	29.27	29.27 LT	0.00
		10/18/11	28.400	28.40	28.40 LT	0.00
		11/18/11	29.420	29.42	29.42 LT	0.00
		12/19/11	28.540	28.54	28.54 LT	0.00
		01/18/12	29.480	29.48	29.48 ST	0.00
		02/21/12	29.550	29.55	29.55 ST	0.00
		03/19/12	27.720	27.72	27.72 ST	0.00
		04/18/12	29.700	29.70	29.70 ST	0.00
		05/18/12	28.810	28.81	28.81 ST	0.00
		06/18/12	29.840	29.84	29.84 ST	0.00
		07/18/12	28.960	28.96	28.96 ST	0.00
		08/20/12	29.990	29.99	29.99 ST	0.00
		09/18/12	30.070	30.07	30.07 ST	0.00
		10/18/12	29.170	29.17	29.17 ST	0.00
		11/19/12	30.220	30.22	30.22 ST	0.00
		12/18/12	29.310	29.31	29.31 ST	0.00
			12,111.420	\$12,111.42	\$12,111.42	\$0.00



About your account
January 1 to December 31, 2012

About your account

Customer free credit balances are not segregated and may be used in the business of this firm subject to regulatory limitations. The customer has the right to receive, during normal business hours, the following:

- a) any free credit balances to which he or she is entitled;
- b) any fully-paid securities to which he or she is entitled; and
- c) any securities purchased on margin upon full payment by the customer of any indebtedness to this firm.

If this is a Margin Account, this is a combined statement of your general account and of a special miscellaneous account maintained for you by regulation. The permanent record of the separate account as required by regulation is available upon request.

If you have sold securities which you do not own under the short sale rule, we have, in accordance with regulations, segregated the proceeds from such transactions into your Short Sale Account. Any market increases and/or decreases will be transferred to your Margin Account weekly. The daily closing price is used in determining any appreciation or depreciation of the securities sold short.

If options are traded in this account, it is the customer's responsibility to inform the brokerage firm of any change in investment objectives or financial situation. Also, exercise notices for option contracts are allocated among customer short positions pursuant to a manual procedure which randomly selects those contracts from among customer short option positions established on the day of assignment.

All short option positions are liable for assignment at any time. Commissions and other charges incurred in connection with the execution of option transactions have been included in confirmations of those transactions. A summary of this information will be made available upon request.

Lost Certificates: If certificates are lost by USAA IMCO, we will replace them at no charge if reported to us within six months of the mailing date. If the certificates are held by you and are lost, you will need to contact the issuing Transfer Agent directly.

In any transaction marked as "Dividend Reinvestment," USAA IMCO acted as agent.

Portfolio Summary: Summary Information from all of the individual accounts held in the registration.

USAA Mutual Fund assets held outside of your brokerage account (that may be reported on your statement) are not covered by SIPC.

Deferred Earnings: Refers to an investment, such as certain retirement plans, whose accumulated earnings are not subject to current tax but may be subject to tax upon distribution.

Tax Withholding for Traditional, SEP and SIMPLE IRA Distributions: Unless you elect otherwise, USAA will automatically withhold federal income tax from your distribution at the rate of 10%. Also, unless you elect otherwise, we will automatically withhold state income tax at the rate prescribed by your state, if you live in a state that requires withholding. You may elect not to have withholding apply or tax withheld at a rate higher than the required rates(s). If you have previously made an election, you may revoke or change that election. If you elect not to have withholding apply, or if you do not have enough tax withheld from your distribution, you may be responsible for payment of the estimated tax or subject to penalties. Please call the number that appears on your statement to make an election, or revoke or change a prior election.

USAA Brokerage Services Cost Basis Information: USAA Brokerage Services maintains member's investment tax-basis information. "Basis" for income tax purposes, is used to determine any realized gain or loss on the sale or exchange of investment property. To determine tax-basis of a particular security, begin with the original acquisition cost and adjust for additional purchases, reinvested dividends, stock splits, liquidations and other related transactions.

When selling securities other than mutual funds, USAA will use First-In, First-Out (FIFO) unless you specified another permissible lot relief method (LRM). LRM is used to determine the order in which shares will be sold first when you own multiple lots and you are selling less than your entire position. This ordering of which shares should sell first can have a substantial impact on the amount of your gain or loss. Permissible lot relief methods are:

First-In, First-Out (FIFO) - This method will result in those lots which you purchased first to be sold first.

Last-In, First-Out (LIFO) - This method will result in those lots which you purchased last to be sold first.

Highest-In, First-Out (HIFO) - This method will result in those lots with the highest cost to be sold first.

Minimize Taxable Gains (MinTax) - This method will allow the system to determine the best lot(s) to sell to minimize your after tax gains, thus lowering your tax burden.

Maximum Gains (MaxGain) - This method will sell lot(s) first that would realize the largest gain. This strategy should be used with care since its ultimate effect may increase taxable income.

Versus Purchase - This method allows specific lot selection against available lots.

To determine which LRM is best suited for your specific situation, please consult with your tax advisor.

For open-ended mutual fund, USAA Brokerage Services uses the Single Category Average Cost Basis method as our default LRM. Average Cost (Avg Cost), averages the total cost



About your account
January 1 to December 31, 2012

of your mutual fund position across all of your tax lots for that same fund. For tax reporting purposes, careful consideration is necessary before using this method. Beginning in 2012, investors will be able to establish different LRMs for mutual fund shares. Average cost basis is not applicable to money market funds.

For securities considered covered by new IRS regulations, USAA is required to report basis related information along with gross proceeds on the sale of these securities to the IRS on Form 1099-B.

For securities considered noncovered under new IRS regulations, USAA is required to report gross proceeds on Form 1099-B. Your cost basis information will not be reported to the IRS but is provided to you for informational purposes only. Basis has been calculated using information provided by you and/or from transactions occurring in your account. We have not independently verified this information and its accuracy cannot be guaranteed. Contact your tax advisor concerning your specific situation.

If "Please provide" appears in the Cost Basis column under the Cost Basis Realized gain/(loss) or Unrealized gain/(loss) section of your statement, our system does not have the information needed to calculate cost basis. If you would like to provide your cost basis information to us, please do so by accessing usaa.com.

Due to processing timing differences, for certain transactions, the realized and unrealized gains/(losses) may not reflect current information.

Securities acquired by reason of divorce, separation, gift or inheritance involve special cost basis determination rules. Because of the complexity of rules related to these and other forms of transfers, contact your tax advisor concerning your specific situation and/or IRS Publication 551, Basis of Assets, to determine the tax-basis of property received.

General Wash Sale Rule: A loss from the sale or disposition of stock or securities is not immediately deductible if, within a period beginning 30 days before the date of the sale and ending 30 days after the date of the sale, the taxpayer acquires substantially identical stock or securities. The disallowed loss is added to the basis of the replacement shares deferring utilization of the loss until those shares are sold in a non-wash sale transaction. The wash sale rules apply only for losses; gains resulting from wash sales are taxable in the year of sale. Any deferred loss resulting from a wash sale transaction must be reported to the IRS when involving covered securities bought and sold in the same account and involving identical securities.

For Original Issue Discount (OID) Securities: USAA Brokerage Services will not adjust cost basis for any securities that require the amortization such as discount or premium, which include OIDs. USAA will provide you with a 1099-OID at year-end, which may be used to assist you in tracking the cost basis for these types of securities. Contact your tax advisor concerning your specific situation.

Investment objective definitions

1. Growth – Primary objective is long-term capital appreciation with secondary goals of generating income and minimizing portfolio volatility. Investments will be heavily weighted towards common stock funds with above-average growth potential.

2. Income – Objective is to obtain a continuing income stream from dependable debt and equity sources. In order to satisfy current yield requirements, an investor using this profile should be willing to absorb some risk of principal loss.

3. Preservation of Capital – Objective is to maintain capital. Adjusted for inflation, investment returns may be very low or in some years, negative, in exchange for high liquidity and reduced risk of principal loss.

Above definitions also apply to the tax sensitive investment options.

Non-deposit investment products are not insured by the Federal Deposit Insurance Corporation ("FDIC"), are not deposits or other obligations of, or guaranteed by USAA Federal Savings Bank or USAA Savings Bank, are subject to investment risk, and may lose value.

The USAA Federal Savings Bank Money Market Account is a deposit of, is provided by, and held by USAA Federal Savings Bank, Member FDIC, and is not held as a position in your brokerage account. USAA Investment Management Company, USAA Financial Advisors, Inc. and USAA Federal Savings Bank are separate but affiliated companies.

The USAA Investment Management Company Statement of Financial Condition for the time period covered by the most recent audit report is available for examination at our principal offices located at 9800 Fredericksburg Road, San Antonio, Texas, 78288, and at the Fort Worth Regional Office of the Securities and Exchange Commission located at Burnett Plaza, Suite 1900, 801 Cherry Street, Unit 18, Fort Worth, Texas 76102.



We know what it means to serve.®

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Annual Investment Statement January 1 to December 31, 2012

USAA Financial
Advisors, Inc.
P.O. Box 659453
San Antonio, TX 78265

www.usaa.com
1-800-531-8722 (USAA)

USAA FED SVGS BNK C/F SDIRA
DONALD MILLER
USAA MANAGED PORTFOLIOS

HARRISON TOWNSHIP MI 48045-1622

USAA Managed Portfolios account

DONALD G MILLER

Member number:

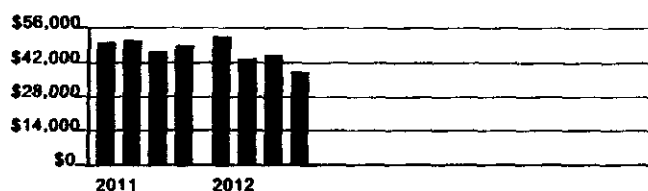
Member since 1963

Portfolio Summary

Total portfolio value

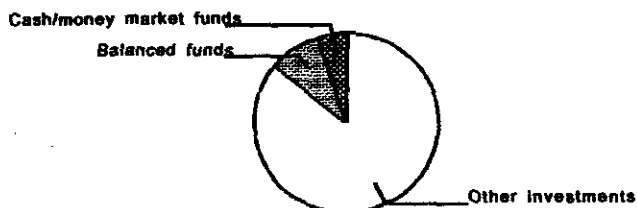
Portfolio value December 31, 2011	\$49,089.67
Change in portfolio value	-10,435.04
Total portfolio value December 31, 2012	\$38,654.63

Portfolio performance



Portfolio allocation

	Value on December 31, 2012	% of portfolio
Balanced funds	\$3,530.58	9.14
Cash/money market funds	560.30	1.44
Other investments	34,563.75	89.42
Total portfolio value	\$38,654.63	100.00%



USAA Brokerage Services is a division of USAA Financial Advisors, Inc., member FINRA/SIPC. USAA Financial Advisors, Inc. accounts are carried by an affiliate, USAA Investment Management Company, member FINRA/SIPC.

Please review this statement and notify us of any inaccuracies within 10 days. Oral communications should be re-confirmed in writing to protect your rights, including rights under the Securities Investor Protection Act (SIPA). For details on the information in this statement, see "About Your Account".



Portfolio activity summary

	This period	Year to date
Portfolio value	\$49,089.67	
December 31, 2011		
Purchases	-9,217.76	-\$9,217.76
Sales	24,334.05	24,334.05
Other activity	-1,377.36	-1,377.36
Earnings	1,377.65	1,377.65
Withdrawals	-15,379.33	-15,379.33
Change in market value	-10,172.29	
Total portfolio value	\$38,654.63	
December 31, 2012		

Portfolio earnings summary

	This period	Year to date
Tax deferred dividends	1,142.86	1,142.86
Tax deferred short term cap gains	24.00	24.00
Tax deferred long term cap gains	210.79	210.79
Total	\$1,377.65	\$1,377.65

These earnings are subject to adjustment after year end and should not be used for tax reporting.

Tax free or tax deferred - see "About Your Account" at the end of this document.

Retirement deposit summary

For 2012	This period	Year to date
Current year contributions	\$0.00	\$0.00

For 2011	This period	Year to date
rior year contributions	\$0.00	\$0.00

Tax Forms for 2012

All tax forms will be sent by February 15. Visit the Tax Center on usaa.com for additional information on tax filing, USAA Mutual Fund sources of income, and cost basis reporting.

We're retirement specialists

We offer complimentary advice and make available a comprehensive range of banking, insurance, investment and health-care products designed to help you plan for retirement. Talk to a USAA retirement specialist today at 800-472-8722. Better planning begins now.

Your investment profile

As a result of the investment analysis conducted for DONALD G MILLER on 08/06/2010 and in accordance with securities regulations we would like to confirm that we have your most current investment information. Please review the information below for accuracy and call us at 1-800-292-6625 if you have any changes.

Telephone number	(586) 463-9342
Employment status	RETIRED
Occupation	RETIRED
Annual income	\$209,251 - \$373,650
Net worth	\$250,000 AND OVER
Investment objective	INCOME
Associated person of a NASD member, broker or dealer	NO

Periodically, you should review your investment analysis to align your investment objective with your current Portfolio Summary.



USAA Managed Portfolios Account

USAA FED SVGS BNK C/F SDIRA
DONALD MILLER
USAA MANAGED PORTFOLIOS

USAA Managed Portfolios Summary

Gain/(loss)

	<i>This period</i>	<i>Year to date</i>
Realized gain/(loss)	\$205.58 LT	\$205.58
	1.29 ST	1.29
Unrealized gain/(loss)	\$751.05 LT	Not applicable
	339.54 ST	Not applicable

The gain/ (loss) on your current portfolio is only informational and should not be used for tax reporting.
LT-long term: assets held for more than 1 year.
ST-short term: assets held for 1 year or less.

Balances and Holdings

Please contact USAA at 800-531-USAA if your Control/Affiliated status has changed. Control/Affiliated person includes directors, officers, owners of more than 10% of the firm's outstanding stock, and family members of these groups.

For your detailed cost basis information on realized and unrealized gains (losses) see page 17 .

C - Cash account, S - Short account, M - Margin account, MM - Money market account, O - Other accounts.

Please go to usaa.com to see the current dividend data.

Cash/margin balance

	<i>Balance</i>
CASH BALANCE	- \$25.93

Cash equivalents

	<i>Current rate</i>	<i>7-day yield</i>	<i>Balance</i>
USAA MONEY MARKET	-	0.010%	\$586.23

USAA mutual funds - fund marketplace



Balanced funds

Symbol/Description	Acct Type	Quantity	Price	Market value
UMAFX USAA MANAGED ALLOCATION	C	312.441	\$11.3000	\$3,530.58

Total Return Strategy Funds

Symbol/Description	Acct Type	Quantity	Price	Market value
UIEMX USAA EMERGING MARKETS FUND INSTITUTIONAL SHARES	C	71.753	\$17.5800	\$1,261.41
UIGRX USAA GROWTH FUND INSTITUTIONAL SHARES	C	237.491	16.8500	4,001.72
UIHIX USAA HIGH INCOME FUND INSTITUTIONAL SHARES	C	297.187	8.6600	2,573.63
UIINX USAA INCOME FUND INSTITUTIONAL SHARES	C	433.859	13.4700	5,844.08
UIISX USAA INCOME STOCK FUND INSTIT SHARES	C	289.709	13.5900	3,937.14
UIITX USAA INTERMEDIATE-TERM BOND FUND INSTITUTIONAL SHRS	C	327.864	11.0100	3,609.78
UIIFX USAA INTERNATIONAL FUND INSTIT SHARES	C	174.181	25.9800	4,525.22
UIPMX USAA PRECIOUS METALS AND MIN FUND INSTIT	C	39.327	26.9400	1,059.46
UIRRX USAA REAL RETURN INSTITUTIONAL SHARES	C	75.663	10.5300	796.73
UISBX USAA SHORT-TERM BOND FUND INSTIT. SHARES	C	494.834	9.2800	4,592.05
UISCX USAA SMALL CAP STOCK FUND INSTITUTIONAL SHARES	C	156.459	15.1000	2,362.53
Total Total Return Strategy Funds				\$34,563.75
Total USAA mutual funds - fund marketplace				\$38,094.33

Activity

Trade activity

Purchases

Symbol/Description	Acct Type	Trade date	Settlement date	Quantity	Price	Amount
UIEMX USAA EMERGING MARKETS CAPACITY: AS PRINCIPAL, NOT A MARKET MAKER	C	04/13/12	04/16/12	9.475	\$17.4406	-\$165.25
USAA USAA GROWTH CAPACITY: AS PRINCIPAL, NOT A MARKET MAKER	C	04/13/12	04/16/12	173.674	15.9600	-2,771.84



Purchases

Symbol/Description	Acct Type	Trade date	Settlement date	Quantity	Price	Amount
USAIX USAA INCOME CAPACITY: AS PRINCIPAL, NOT A MARKET MAKER	C	04/13/12	04/16/12	40.682	13.2498	-539.03
USISX USAA INCOME STOCK CAPACITY: AS PRINCIPAL, NOT A MARKET MAKER	C	04/13/12	04/16/12	207.594	13.1900	-2,738.17
USIBX USAA INTERMEDIATE TERM BOND CAPACITY: AS PRINCIPAL, NOT A MARKET MAKER	C	04/13/12	04/16/12	31.458	10.6198	-334.08
USIFX USAA INTERNATIONAL FUND CAPACITY: AS PRINCIPAL, NOT A MARKET MAKER	C	04/13/12	04/16/12	22.242	23.5801	-524.47
USAGX USAA PRECIOUS METALS & MINERALS CAPACITY: AS PRINCIPAL, NOT A MARKET MAKER	C	04/13/12	04/16/12	21.206	29.1502	-618.16
USSBX USAA SHORT TERM BOND CAPACITY: AS PRINCIPAL, NOT A MARKET MAKER	C	04/13/12	04/16/12	83.217	9.1899	-764.76
USCAX USAA SMALL CAP STOCK CAPACITY: AS PRINCIPAL, NOT A MARKET MAKER	C	06/19/12	06/20/12	54.274	14.0398	-762.00
Total purchases						- \$9,217.76

Sales

Symbol/Description	Acct Type	Trade date	Settlement date	Quantity	Price	Amount
USAUX USAA AGGRESSIVE GROWTH CAPACITY: AS PRINCIPAL, NOT A MARKET MAKER	C	04/13/12	04/16/12	-69.273	\$37.0300	\$2,565.18
USHYX USAA HIGH INCOME FUND CAPACITY: AS PRINCIPAL, NOT A MARKET MAKER	C	04/13/12	04/16/12	-57.761	8.3400	481.73
UMAFX USAA MANAGED ALLOCATION CAPACITY: AS PRINCIPAL, NOT A MARKET MAKER	C	04/13/12	04/16/12	-30.471	11.1601	340.06
USRRX USAA REAL RETURN CAPACITY: AS PRINCIPAL, NOT A MARKET MAKER	C	04/13/12	04/16/12	-2.574	10.2097	26.28
USPRX USAA S&P 500 INDEX REWARD SHARES CAPACITY: AS PRINCIPAL, NOT A MARKET MAKER	C	04/13/12	04/16/12	-124.431	20.5300	2,554.57
USCAX USAA SMALL CAP STOCK CAPACITY: AS PRINCIPAL, NOT A MARKET MAKER	C	04/13/12	04/16/12	-4.525	14.3292	64.84
UVALX USAA VALUE CAPACITY: AS PRINCIPAL, NOT A MARKET MAKER	C	04/13/12	04/16/12	-171.454	14.3300	2,456.94
USEMX USAA EMERGING MARKETS CAPACITY: AS PRINCIPAL, NOT A MARKET MAKER	C	06/11/12	06/12/12	-16.749	15.4098	258.10
USAAX USAA GROWTH CAPACITY: AS PRINCIPAL, NOT A MARKET MAKER	C	06/11/12	06/12/12	-51.202	15.0400	770.08
USHYX USAA HIGH INCOME FUND CAPACITY: AS PRINCIPAL, NOT A MARKET MAKER	C	06/11/12	06/12/12	-57.157	8.2100	469.26
USAIX USAA INCOME CAPACITY: AS PRINCIPAL, NOT A MARKET MAKER	C	06/11/12	06/12/12	-92.398	13.2900	1,227.97



Sales

Symbol/Description	Acct Type	Trade date	Settlement date	Quantity	Price	Amount
USISX USAA INCOME STOCK CAPACITY: AS PRINCIPAL, NOT A MARKET MAKER	C	06/11/12	06/12/12	-60.915	12.6599	771.18
USIBX USAA INTERMEDIATE TERM BOND CAPACITY: AS PRINCIPAL, NOT A MARKET MAKER	C	06/11/12	06/12/12	-69.666	10.5800	737.07
USIFX USAA INTERNATIONAL FUND CAPACITY: AS PRINCIPAL, NOT A MARKET MAKER	C	06/11/12	06/12/12	-38.309	21.7298	832.45
UMAFX USAA MANAGED ALLOCATION CAPACITY: AS PRINCIPAL, NOT A MARKET MAKER	C	06/11/12	06/12/12	-63.189	10.6800	674.86
USAGX USAA PRECIOUS METALS & MINERALS CAPACITY: AS PRINCIPAL, NOT A MARKET MAKER	C	06/11/12	06/12/12	-8.391	27.0694	227.14
USRRX USAA REAL RETURN CAPACITY: AS PRINCIPAL, NOT A MARKET MAKER	C	06/11/12	06/12/12	-15.031	10.0498	151.06
USSBX USAA SHORT TERM BOND CAPACITY: AS PRINCIPAL, NOT A MARKET MAKER	C	06/11/12	06/12/12	-106.851	9.1799	980.89
USCAX USAA SMALL CAP STOCK CAPACITY: AS PRINCIPAL, NOT A MARKET MAKER	C	06/11/12	06/12/12	-23.123	13.4800	311.70
USAIX 'SAA INCOME CAPACITY: AS PRINCIPAL, NOT A MARKET MAKER	C	06/19/12	06/20/12	-42.000	13.3100	559.02
USIBX USAA INTERMEDIATE TERM BOND CAPACITY: AS PRINCIPAL, NOT A MARKET MAKER	C	06/19/12	06/20/12	-30.000	10.6000	318.00
USSBX USAA SHORT TERM BOND CAPACITY: AS PRINCIPAL, NOT A MARKET MAKER	C	06/19/12	06/20/12	-43.000	9.1800	394.74
UIEMX USAA EMERGING MARKETS FUND INSTITUTIONAL SHARES CAPACITY: AS PRINCIPAL, NOT A MARKET MAKER	C	12/10/12	12/11/12	-14.618	17.1897	251.28
UIGRX USAA GROWTH FUND INSTITUTIONAL SHARES CAPACITY: AS PRINCIPAL, NOT A MARKET MAKER	C	12/10/12	12/11/12	-44.490	16.8500	749.66
UIHIX USAA HIGH INCOME FUND INSTITUTIONAL SHARES CAPACITY: AS PRINCIPAL, NOT A MARKET MAKER	C	12/10/12	12/11/12	-52.175	8.6399	450.79
UIINX USAA INCOME FUND INSTITUTIONAL SHARES CAPACITY: AS PRINCIPAL, NOT A MARKET MAKER	C	12/10/12	12/11/12	-83.087	13.5600	1,126.66
UIISX USAA INCOME STOCK FUND INSTIT SHARES CAPACITY: AS PRINCIPAL, NOT A MARKET MAKER	C	12/10/12	12/11/12	-54.951	13.6099	747.88
UITX USAA INTERMEDIATE-TERM BOND FUND INSTITUTIONAL SHRS CAPACITY: AS PRINCIPAL, NOT A MARKET MAKER	C	12/10/12	12/11/12	-61.228	11.0400	675.96
UIIFX 'SAA INTERNATIONAL FUND INSTIT SHARES CAPACITY: AS PRINCIPAL, NOT A MARKET MAKER	C	12/10/12	12/11/12	-31.449	25.6701	807.30



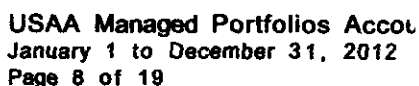
Sales

Symbol/Description	Acct Type	Trade date	Settlement date	Quantity	Price	Amount
UMAFX USAA MANAGED ALLOCATION CAPACITY: AS PRINCIPAL, NOT A MARKET MAKER	C	12/10/12	12/11/12	-57.521	11.3800	654.59
UIPMX USAA PRECIOUS METALS AND MIN FUND INSTIT CAPACITY: AS PRINCIPAL, NOT A MARKET MAKER	C	12/10/12	12/11/12	-8.289	27.0599	224.30
UIRRX USAA REAL RETURN INSTITUTIONAL SHARES CAPACITY: AS PRINCIPAL, NOT A MARKET MAKER	C	12/10/12	12/11/12	-13.764	10.5601	145.35
UISBX USAA SHORT-TERM BOND FUND INSTIT. SHARES CAPACITY: AS PRINCIPAL, NOT A MARKET MAKER	C	12/10/12	12/11/12	-96.980	9.2899	900.94
UISCX USAA SMALL CAP STOCK FUND INSTITUTIONAL SHARES CAPACITY: AS PRINCIPAL, NOT A MARKET MAKER	C	12/10/12	12/11/12	-28.760	14.8198	426.22
Total sales						\$24,334.05

Non trade activity

Reinvestments

Symbol/Description	Acct Type	Date	Quantity	Price	Amount
USIBX USAA INTERMEDIATE TERM BOND	C	01/03/12	1.959	\$10.4000	- \$20.37
USSBX USAA SHORT TERM BOND	C	01/03/12	1.594	9.1400	-14.57
USHYX USAA HIGH INCOME FUND	C	01/30/12	1.978	8.2400	-16.30
USAIX USAA INCOME	C	01/30/12	0.508	13.1700	-6.69
USIBX USAA INTERMEDIATE TERM BOND	C	02/01/12	1.684	10.5500	-17.77
USSBX USAA SHORT TERM BOND	C	02/01/12	1.364	9.1800	-12.52
USHYX USAA HIGH INCOME FUND	C	02/28/12	2.647	8.3500	-22.10
USAIX USAA INCOME	C	02/28/12	1.839	13.2300	-24.33
USIBX USAA INTERMEDIATE TERM BOND	C	03/01/12	1.846	10.6000	-19.57
USSBX USAA SHORT TERM BOND	C	03/01/12	1.526	9.1900	-14.02
USHYX USAA HIGH INCOME FUND	C	03/29/12	2.457	8.3800	-20.59
USAIX USAA INCOME	C	03/29/12	1.762	13.1700	-23.21
USISX USAA INCOME STOCK	C	03/29/12	0.644	13.4800	-8.68
USRRX USAA REAL RETURN	C	03/29/12	0.715	10.2400	-7.32
USPRX USAA S&P 500 INDEX REWARD SHARES	C	03/29/12	0.652	21.0400	-13.72
USIBX USAA INTERMEDIATE TERM BOND	C	04/02/12	1.868	10.5800	-19.76



Symbol/Description	Acct Type	Date	Quantity	Price	Amount
USSBX	C	04/02/12	1.512	9.1800	-13.88
USAA SHORT TERM BOND					
USHYX	C	04/27/12	2.116	8.3500	-17.67
USAA HIGH INCOME FUND					
USAIX	C	04/27/12	1.810	13.2400	-23.97
USAA INCOME					
USIBX	C	05/01/12	1.807	10.6400	-19.23
USAA INTERMEDIATE TERM BOND					
USSBX	C	05/01/12	1.485	9.2000	-13.66
USAA SHORT TERM BOND					
USHYX	C	05/30/12	2.419	8.2300	-19.91
USAA HIGH INCOME FUND					
USAIX	C	05/30/12	2.170	13.2600	-28.77
USAA INCOME					
USIBX	C	06/01/12	2.012	10.6200	-21.37
USAA INTERMEDIATE TERM BOND					
USSBX	C	06/01/12	1.517	9.1800	-13.93
USAA SHORT TERM BOND					
USHYX	C	06/28/12	1.782	8.2600	-14.72
USAA HIGH INCOME FUND					
USAIX	C	06/28/12	1.486	13.2900	-19.75
USAA INCOME					
USISX	C	06/28/12	1.195	12.8700	-15.38
USAA INCOME STOCK					
USRRX	C	06/28/12	0.699	10.0400	-7.02
USAA REAL RETURN					
USIBX	C	07/02/12	1.788	10.6300	-19.01
USAA INTERMEDIATE TERM BOND					
USSBX	C	07/02/12	1.420	9.1900	-13.05
USAA SHORT TERM BOND					
USHYX	C	07/30/12	1.733	8.3800	-14.52
USAA HIGH INCOME FUND					
USAIX	C	07/30/12	1.480	13.3900	-19.82
USAA INCOME					
USIBX	C	08/01/12	1.442	10.8100	-15.59
USAA INTERMEDIATE TERM BOND					
USSBX	C	08/01/12	1.181	9.2400	-10.91
USAA SHORT TERM BOND					
USHYX	C	08/30/12	1.968	8.5000	-16.73
USAA HIGH INCOME FUND					
USAIX	C	08/30/12	1.538	13.4000	-20.61
USAA INCOME					
USIBX	C	09/04/12	1.684	10.8500	-18.27
USAA INTERMEDIATE TERM BOND					
USSBX	C	09/04/12	1.276	9.2500	-11.80
USAA SHORT TERM BOND					
USHYX	C	09/27/12	1.653	8.6000	-14.22
USAA HIGH INCOME FUND					
USAIX	C	09/27/12	1.440	13.5000	-19.44
USAA INCOME					
USISX	C	09/27/12	1.196	13.6700	-16.35
USAA INCOME STOCK					
USRRX	C	09/27/12	0.651	10.5000	-6.84
USAA REAL RETURN					
USIBX	C	10/01/12	1.295	10.9200	-14.14
USAA INTERMEDIATE TERM BOND					
USSBX	C	10/01/12	1.019	9.2700	-9.45
USAA SHORT TERM BOND					
USHYX	C	11/01/12	2.028	8.6800	-17.60
USAA HIGH INCOME FUND					
INSTITUTIONAL SHARES					



Reinvestments

Symbol/Description	Acct Type	Date	Quantity	Price	Amount
UIINX USAA INCOME FUND INSTITUTIONAL SHARES	C	11/01/12	1.643	13.5500	-22.26
UIITX USAA INTERMEDIATE-TERM BOND FUND INSTITUTIONAL SHRS	C	11/01/12	0.222	11.0300	-2.45
UISBX USAA SHORT-TERM BOND FUND INSTIT. SHARES	C	11/01/12	0.224	9.2800	-2.08
UIITX USAA INTERMEDIATE-TERM BOND FUND INSTITUTIONAL SHRS	C	11/02/12	1.139	11.0300	-12.56
UISBX USAA SHORT-TERM BOND FUND INSTIT. SHARES	C	11/02/12	0.923	9.2800	-8.57
UIHIX USAA HIGH INCOME FUND INSTITUTIONAL SHARES	C	11/29/12	1.979	8.6400	-17.10
UIINX USAA INCOME FUND INSTITUTIONAL SHARES	C	11/29/12	1.572	13.5600	-21.31
UIITX USAA INTERMEDIATE-TERM BOND FUND INSTITUTIONAL SHRS	C	12/03/12	1.655	11.0400	-18.27
UISBX USAA SHORT-TERM BOND FUND INSTIT. SHARES	C	12/03/12	1.269	9.2900	-11.79
UIHIX USAA HIGH INCOME FUND INSTITUTIONAL SHARES	C	12/10/12	3.653	8.6200	-31.49
UIHIX USAA HIGH INCOME FUND INSTITUTIONAL SHARES	C	12/10/12	0.774	8.6200	-6.67
UIINX USAA INCOME FUND INSTITUTIONAL SHARES	C	12/10/12	1.272	13.5500	-17.24
UIITX USAA INTERMEDIATE-TERM BOND FUND INSTITUTIONAL SHRS	C	12/10/12	0.768	11.0300	-8.47
UMAFX USAA MANAGED ALLOCATION	C	12/10/12	6.626	11.3500	-75.21
UMAFX USAA MANAGED ALLOCATION	C	12/10/12	1.312	11.3500	-14.89
UIPMX USAA PRECIOUS METALS AND MIN FUND INSTIT	C	12/10/12	0.780	26.6900	-20.83
UIRRX USAA REAL RETURN INSTITUTIONAL SHARES	C	12/10/12	0.503	10.5400	-5.30
UIRRX USAA REAL RETURN INSTITUTIONAL SHARES	C	12/10/12	0.229	10.5400	-2.41
UISBX USAA SHORT-TERM BOND FUND INSTIT. SHARES	C	12/10/12	0.087	9.2900	-0.81
UISCX USAA SMALL CAP STOCK FUND INSTITUTIONAL SHARES	C	12/10/12	3.492	14.7300	-51.44
UIEMX USAA EMERGING MARKETS FUND INSTITUTIONAL SHARES	C	12/19/12	0.938	17.3600	-16.29



Reinvestments

Symbol/Description	Acct Type	Date	Quantity	Price	Amount
UIGRX USAA GROWTH FUND INSTITUTIONAL SHARES	C	12/19/12	1.458	17.1000	-24.94
UIHIX USAA HIGH INCOME FUND INSTITUTIONAL SHARES	C	12/19/12	1.759	8.6400	-15.20
UIINX USAA INCOME FUND INSTITUTIONAL SHARES	C	12/19/12	2.207	13.4100	-29.60
UISX USAA INCOME STOCK FUND INSTIT SHARES	C	12/19/12	1.520	13.8000	-20.97
UIIFX USAA INTERNATIONAL FUND INSTIT SHARES	C	12/19/12	2.859	25.7900	-73.73
UIRRX USAA REAL RETURN INSTITUTIONAL SHARES	C	12/19/12	0.681	10.5000	-7.15
UISCX USAA SMALL CAP STOCK FUND INSTITUTIONAL SHARES	C	12/19/12	1.212	15.0800	-18.27
UMAFX USAA MANAGED ALLOCATION	C	12/28/12	6.310	11.2400	-70.93
Total reinvestments					- \$1,377.36

Stock journals

Symbol/Description	Acct Type	Date	Quantity	Price	Amount
USEMX USAA EMERGING MARKETS USEMX SHARE CLASS EXCH 22	C	10/26/12	-85.584	\$16.9800	- \$1,453.22
UIEMX USAA EMERGING MARKETS FUND INSTITUTIONAL SHARES UIEMX SHARE CLASS EXCH 22	C	10/26/12	85.433	17.0100	1,453.22
USAAX USAA GROWTH USAAX SHARE CLASS EXCH 22	C	10/26/12	-280.697	16.1900	-4,544.48
UIGRX USAA GROWTH FUND INSTITUTIONAL SHARES UIGRX SHARE CLASS EXCH 22	C	10/26/12	280.523	16.2000	4,544.48
UIHIX USAA HIGH INCOME FUND INSTITUTIONAL SHARES UIHIX SHARE CLASS EXCH 22	C	10/26/12	339.169	8.7400	2,964.34
USHYX USAA HIGH INCOME FUND USHYX SHARE CLASS EXCH 22	C	10/26/12	-339.169	8.7400	-2,964.34
USAIX USAA INCOME USAIX SHARE CLASS EXCH 22	C	10/26/12	-510.252	13.5300	-6,903.71
UIINX USAA INCOME FUND INSTITUTIONAL SHARES UIINX SHARE CLASS EXCH 22	C	10/26/12	510.252	13.5300	6,903.71
USISX USAA INCOME STOCK USISX SHARE CLASS EXCH 22	C	10/26/12	-342.886	13.5400	-4,642.68



Stock journals

Symbol/Description	Acct Type	Date	Quantity	Price	Amount
UIISX USAA INCOME STOCK FUND INSTIT SHARES UIISX SHARE CLASS EXCH 22	C	10/26/12	343.140	13.5300	4,642.68
USIBX USAA INTERMEDIATE TERM BOND USIBX SHARE CLASS EXCH 22	C	10/26/12	-385.308	10.9800	-4,230.68
UIITX USAA INTERMEDIATE-TERM BOND FUND INSTITUTIONAL SHRS UIITX SHARE CLASS EXCH 22	C	10/26/12	385.308	10.9800	4,230.68
USIFX USAA INTERNATIONAL FUND USIFX SHARE CLASS EXCH 22	C	10/26/12	-202.935	24.6700	-5,006.41
UIIFX USAA INTERNATIONAL FUND INSTIT SHARES UIIFX SHARE CLASS EXCH 22	C	10/26/12	202.771	24.6900	5,006.41
USAGX USAA PRECIOUS METALS & MINERALS USAGX SHARE CLASS EXCH 22	C	10/26/12	-47.005	30.4800	-1,432.71
UIPMX USAA PRECIOUS METALS AND MIN FUND INSTIT UIPMX SHARE CLASS EXCH 22	C	10/26/12	46.836	30.5900	1,432.71
USRRX USAA REAL RETURN USRRX SHARE CLASS EXCH 22	C	10/26/12	-88.097	10.5700	-931.19
UIRRX USAA REAL RETURN INSTITUTIONAL SHARES UIRRX SHARE CLASS EXCH 22	C	10/26/12	88.014	10.5800	931.19
USSBX USAA SHORT TERM BOND USSBX SHARE CLASS EXCH 22	C	10/26/12	-589.311	9.2700	-5,462.91
UISBX USAA SHORT-TERM BOND FUND INSTIT. SHARES UISBX SHARE CLASS EXCH 22	C	10/26/12	589.311	9.2700	5,462.91
USCAX USAA SMALL CAP STOCK USCAX SHARE CLASS EXCH 22	C	10/26/12	-181.875	14.6000	-2,655.38
UISCX USAA SMALL CAP STOCK FUND INSTITUTIONAL SHARES UISCX SHARE CLASS EXCH 22	C	10/26/12	180.515	14.7100	2,655.38
Total stock journals					-
Total non trade activity					- \$1,377.36

Earnings

Tax deferred dividends

Symbol/Description	Acct Type	Date	Quantity	Amount
USIBX USAA INTERMEDIATE TERM BOND	C	01/03/12	-	\$20.37
USSBX USAA SHORT TERM BOND	C	01/03/12	-	14.57



Tax deferred dividends

Symbol/Description	Acct Type	Date	Quantity	Amount
USHYX USAA HIGH INCOME FUND	C	01/30/12	-	16.30
USAIX USAA INCOME	C	01/30/12	-	6.69
USAXX USAA MONEY MARKET .22600%01/03-01/31 Average daily balance \$823	MM	01/31/12	-	0.15
USIBX USAA INTERMEDIATE TERM BOND	C	02/01/12	-	17.77
USSBX USAA SHORT TERM BOND	C	02/01/12	-	12.52
USHYX USAA HIGH INCOME FUND	C	02/28/12	-	22.10
USAIX USAA INCOME	C	02/28/12	-	24.33
USAXX USAA MONEY MARKET .00900%02/01-02/29 Average daily balance \$737	MM	02/29/12	-	0.01
USIBX USAA INTERMEDIATE TERM BOND	C	03/01/12	-	19.57
USSBX USAA SHORT TERM BOND	C	03/01/12	-	14.02
USHYX USAA HIGH INCOME FUND	C	03/29/12	-	20.59
USAIX USAA INCOME	C	03/29/12	-	23.21
USISX USAA INCOME STOCK	C	03/29/12	-	8.68
USRRX USAA REAL RETURN	C	03/29/12	-	7.32
USPRX USAA S&P 500 INDEX REWARD SHARES	C	03/29/12	-	13.72
USAXX USAA MONEY MARKET .00900%03/01-04/01 Average daily balance \$737	MM	03/30/12	-	0.01
USIBX USAA INTERMEDIATE TERM BOND	C	04/02/12	-	19.76
USSBX USAA SHORT TERM BOND	C	04/02/12	-	13.88
USHYX USAA HIGH INCOME FUND	C	04/27/12	-	17.67
USAIX USAA INCOME	C	04/27/12	-	23.97
USIBX USAA INTERMEDIATE TERM BOND	C	05/01/12	-	19.23
USAXX USAA MONEY MARKET .00900%04/02-05/01 Average daily balance \$737	MM	05/01/12	-	0.01
USSBX USAA SHORT TERM BOND	C	05/01/12	-	13.66
USHYX USAA HIGH INCOME FUND	C	05/30/12	-	19.91
USAIX USAA INCOME	C	05/30/12	-	28.77



Tax deferred dividends

Symbol/Description	Acct Type	Date	Quantity	Amount
USAXX	MM	05/31/12	-	0.01
USAA MONEY MARKET				
.00900%05/02-05/31				
Average daily balance \$681				
USIBX	C	06/01/12	-	21.37
USAA INTERMEDIATE TERM BOND				
USSBX	C	06/01/12	-	13.93
USAA SHORT TERM BOND				
USHYX	C	06/28/12	-	14.72
USAA HIGH INCOME FUND				
USAIX	C	06/28/12	-	19.75
USAA INCOME				
USISX	C	06/28/12	-	15.38
USAA INCOME STOCK				
USRRX	C	06/28/12	-	7.02
USAA REAL RETURN				
USAXX	MM	06/29/12	-	0.01
USAA MONEY MARKET				
.00900%06/01-07/01				
Average daily balance \$1551				
USIBX	C	07/02/12	-	19.01
USAA INTERMEDIATE TERM BOND				
USSBX	C	07/02/12	-	13.05
USAA SHORT TERM BOND				
USHYX	C	07/30/12	-	14.52
USAA HIGH INCOME FUND				
USAIX	C	07/30/12	-	19.82
USAA INCOME				
USAXX	MM	07/31/12	-	0.01
USAA MONEY MARKET				
.00900%07/02-07/31				
Average daily balance \$1075				
USIBX	C	08/01/12	-	15.59
USAA INTERMEDIATE TERM BOND				
USSBX	C	08/01/12	-	10.91
USAA SHORT TERM BOND				
USHYX	C	08/30/12	-	16.73
USAA HIGH INCOME FUND				
USAIX	C	08/30/12	-	20.61
USAA INCOME				
USAXX	MM	08/31/12	-	0.01
USAA MONEY MARKET				
.00900%08/01-09/02				
Average daily balance \$1023				
USIBX	C	09/04/12	-	18.27
USAA INTERMEDIATE TERM BOND				
USSBX	C	09/04/12	-	11.80
USAA SHORT TERM BOND				
USHYX	C	09/27/12	-	14.22
USAA HIGH INCOME FUND				
USAIX	C	09/27/12	-	19.44
USAA INCOME				
USISX	C	09/27/12	-	16.35
USAA INCOME STOCK				
USRRX	C	09/27/12	-	6.84
USAA REAL RETURN				
USAXX	MM	09/28/12	-	0.01
USAA MONEY MARKET				
.00900%09/03-09/30				
Average daily balance \$1023				
USIBX	C	10/01/12	-	14.14
USAA INTERMEDIATE TERM BOND				



Tax deferred dividends

Symbol/Description	Acct Type	Date	Quantity	Amount
USSBX USAA SHORT TERM BOND	C	10/01/12	-	9.45
USAXX USAA MONEY MARKET .00900%10/01-10/31 Average daily balance \$991	MM	10/31/12	-	0.01
UIHIX USAA HIGH INCOME FUND INSTITUTIONAL SHARES	C	11/01/12	-	17.60
UIINX USAA INCOME FUND INSTITUTIONAL SHARES	C	11/01/12	-	22.26
USIBX USAA INTERMEDIATE TERM BOND	C	11/01/12	-	12.56
UIITX USAA INTERMEDIATE-TERM BOND FUND INSTITUTIONAL SHRS	C	11/01/12	-	2.45
USSBX USAA SHORT TERM BOND	C	11/01/12	-	8.57
UISBX USAA SHORT-TERM BOND FUND INSTIT. SHARES	C	11/01/12	-	2.08
UIHIX USAA HIGH INCOME FUND INSTITUTIONAL SHARES	C	11/29/12	-	17.10
UIINX USAA INCOME FUND INSTITUTIONAL SHARES	C	11/29/12	-	21.31
USAXX USAA MONEY MARKET .00900%11/01-12/02 Average daily balance \$942	MM	11/30/12	-	0.01
UIITX USAA INTERMEDIATE-TERM BOND FUND INSTITUTIONAL SHRS	C	12/03/12	-	18.27
UISBX USAA SHORT-TERM BOND FUND INSTIT. SHARES	C	12/03/12	-	11.79
UIEMX USAA EMERGING MARKETS FUND INSTITUTIONAL SHARES	C	12/19/12	-	16.29
UIGRX USAA GROWTH FUND INSTITUTIONAL SHARES	C	12/19/12	-	24.94
UIHIX USAA HIGH INCOME FUND INSTITUTIONAL SHARES	C	12/19/12	-	15.20
UIINX USAA INCOME FUND INSTITUTIONAL SHARES	C	12/19/12	-	29.60
UIISX USAA INCOME STOCK FUND INSTIT SHARES	C	12/19/12	-	20.97
UIIFX USAA INTERNATIONAL FUND INSTIT SHARES	C	12/19/12	-	73.73
UIRRX USAA REAL RETURN INSTITUTIONAL SHARES	C	12/19/12	-	7.15
UISCX USAA SMALL CAP STOCK FUND INSTITUTIONAL SHARES	C	12/19/12	-	18.27



Tax deferred dividends

Symbol/Description	Acct Type	Date	Quantity	Amount
UMAFX USAA MANAGED ALLOCATION	C	12/28/12	-	70.93
USAXX USAA MONEY MARKET .00900%12/03-12/31	MM	12/31/12	-	0.01
Average daily balance				\$1453
Total tax deferred dividends				\$1,142.86

Tax deferred ST capital gains

Symbol/Description	Acct Type	Date	Quantity	Amount
MONEY MKT SHORT TERM CAP GAIN	MM	12/10/12	-	\$0.03
UIHIX USAA HIGH INCOME FUND INSTITUTIONAL SHARES	C	12/10/12	-	6.67
UMAFX USAA MANAGED ALLOCATION	C	12/10/12	-	14.89
UIRRX USAA REAL RETURN INSTITUTIONAL SHARES	C	12/10/12	-	2.41
Total tax deferred ST capital gains				\$24.00

Tax deferred LT capital gains

Symbol/Description	Acct Type	Date	Quantity	Amount
UIHIX USAA HIGH INCOME FUND INSTITUTIONAL SHARES	C	12/10/12	-	\$31.49
UIINX USAA INCOME FUND INSTITUTIONAL SHARES	C	12/10/12	-	17.24
UIITX USAA INTERMEDIATE-TERM BOND FUND INSTITUTIONAL SHRS	C	12/10/12	-	8.47
UMAFX USAA MANAGED ALLOCATION	C	12/10/12	-	75.21
UIPMX USAA PRECIOUS METALS AND MIN FUND INSTIT	C	12/10/12	-	20.83
UIRRX USAA REAL RETURN INSTITUTIONAL SHARES	C	12/10/12	-	5.30
UISBX USAA SHORT-TERM BOND FUND INSTIT. SHARES	C	12/10/12	-	0.81
UISCX USAA SMALL CAP STOCK FUND INSTITUTIONAL SHARES	C	12/10/12	-	51.44
Total tax deferred LT capital gains				\$210.79

Total earnings **\$1,377.65**

Cash activity



Withdrawals

	Acct type	Date	Amount
FEE-ADVISORY	C	01/31/12	-\$85.97
FEE-ADVISORY	C	04/25/12	-89.48
ACH-NORMAL DIST	C	06/15/12	-5,668.89
IRA FED WITHHOLDING	C	06/15/12	-1,498.72
IRA MI STATE WITHHOLDING	C	06/15/12	-325.97
FEE-ADVISORY	C	07/19/12	-85.67
FEE-ADVISORY	C	10/18/12	-78.12
FEE-ADVISORY	C	11/28/12	-27.00
ACH-NORMAL DIST	C	12/14/12	-5,668.89
IRA FED WITHHOLDING	C	12/14/12	-1,498.72
IRA MI STATE WITHHOLDING	C	12/14/12	-325.97
FEE-ADVISORY	C	12/31/12	-25.93
Total withdrawals			- \$15,379.33



Cost Basis

Please visit www.usaa.com for specific lot information.
See "About your account" page for detailed information.

***General Wash Sale Rule:** A loss from the sale or disposition of stock or securities is not immediately deductible if, within a period beginning 30 days before the date of the sale and ending 30 days after the date of the sale, the taxpayer acquires substantially identical stock or securities. See "About your account" page for more information.

Covered securities represent shares acquired after certain effective dates mandated by new IRS regulations. USAA is required to report basis related information to the IRS on Form 1099-B, along with gross proceeds, on the sale of these securities. On your statement, USAA denotes covered securities with a "c."

Noncovered securities represent shares acquired before certain effective dates mandated by new IRS regulations. For shares that were acquired before the new law, USAA will not report to the IRS any basis related information on the sale of these securities but will continue to provide basis information to assist members in compiling tax information. On your statement, USAA denotes noncovered securities with an "n."

Realized gain/(loss)

Long term

	Date sold	Date acquired	Quantity	Cost basis	Proceeds	Realized gain/(loss)*
USAA AGGRESSIVE GROWTH	04/13/12	02/07/11	69.273	\$2,410.00	\$2,565.16	\$155.16
USAA HIGH INCOME FUND	04/13/12	02/07/11	57.761	494.62	481.73	(12.89)
USAA MANAGED ALLOCATION	04/13/12	02/07/11	30.471	328.35	340.06	11.71
USAA REAL RETURN	04/13/12	02/07/11	2.574	25.83	26.28	0.45
USAA S&P 500 INDEX REWARD SHAR	04/13/12	Various	121.966	2,412.00	2,503.96	91.96
USAA SMALL CAP STOCK	04/13/12	02/07/11	4.525	63.71	64.84	1.13
USAA VALUE	04/13/12	02/07/11	169.361	2,406.76	2,426.95	20.19
USAA EMERGING MARKETS	06/11/12	02/07/11	16.749	350.48	258.10	(92.38)
USAA GROWTH	06/11/12	02/07/11	51.202	782.14	770.08	(12.06)
USAA HIGH INCOME FUND	06/11/12	02/07/11	57.157	489.45	469.28	(20.19)
USAA INCOME	06/11/12	02/07/11	92.398	1,171.65	1,227.97	56.32
USAA INCOME STOCK	06/11/12	02/07/11	60.915	768.87	771.18	2.31
USAA INTERMEDIATE TERM BOND	06/11/12	02/07/11	69.666	720.07	737.07	17.00
USAA INTERNATIONAL FUND	06/11/12	02/07/11	38.309	954.17	832.45	(121.72)
USAA MANAGED ALLOCATION	06/11/12	02/07/11	63.189	680.91	674.86	(6.05)
USAA PRECIOUS METALS & MINERAL	06/11/12	02/07/11	8.391	324.38	227.14	(97.24)
USAA REAL RETURN	06/11/12	02/07/11	15.031	150.85	151.06	0.21
USAA SHORT TERM BOND	06/11/12	02/07/11	106.851	978.79	980.89	2.10
USAA SMALL CAP STOCK	06/11/12	02/07/11	23.123	325.56	311.70	(13.86)
USAA INCOME	06/19/12	02/07/11	42.000	532.58	559.02	26.44
USAA INTERMEDIATE TERM BOND	06/19/12	02/07/11	30.000	310.08	318.00	7.92
USAA SHORT TERM BOND	06/19/12	02/07/11	43.000	393.89	394.74	0.85
USAA EMERGING MARKETS FUND INS	12/10/12	02/07/11	14.618	306.43	251.28	(55.15)
USAA GROWTH FUND INSTITUTIONAL	12/10/12	02/07/11	44.490	680.03	749.66	69.63
USAA HIGH INCOME FUND INSTITUT	12/10/12	02/07/11	52.175	446.79	450.79	4.00
USAA INCOME FUND INSTITUTIONAL	12/10/12	02/07/11	83.087	1,053.58	1,126.66	73.08
USAA INCOME STOCK FUND INSTIT	12/10/12	02/07/11	54.951	693.08	747.88	54.80
USAA INTERMEDIATE-TERM BOND FU	12/10/12	02/07/11	61.228	632.85	675.96	43.11
USAA INTERNATIONAL FUND INSTIT	12/10/12	02/07/11	31.449	783.94	807.30	23.36
USAA MANAGED ALLOCATION	12/10/12	02/07/11	57.521	619.83	654.59	34.76
USAA PRECIOUS METALS AND MIN F	12/10/12	02/07/11	8.289	321.59	224.30	(97.29)
USAA REAL RETURN INSTITUTIONAL	12/10/12	02/07/11	13.764	138.26	145.35	7.09
USAA SHORT-TERM BOND FUND INST	12/10/12	02/07/11	96.980	888.37	900.94	12.57
USAA SMALL CAP STOCK FUND INST	12/10/12	02/07/11	28.760	407.98	426.22	18.24
Total long term				\$24,047.87	\$24,263.45	\$205.58



Short term

	Date sold	Date acquired	Quantity	Cost basis	Proceeds	Realized gain/(loss)*
USAA S&P 500 INDEX REWARD SHAR	04/13/12	Various	2.465	\$49.57	\$50.61	\$1.04
USAA VALUE	04/13/12	12/20/11	2.093	29.74	29.99	0.25
Total short term				\$79.31	\$80.60	\$1.29

Unrealized gain/(loss)

USAA mutual funds—fund marketplace

	Symbol	Date acquired	Quantity	Cost basis	Market value	Unrealized gain/(loss)*
USAA MANAGED ALLOCATION	UMAFX	Various	296.193	\$3,213.25	\$3,369.58 LT	\$156.31
		Various	14.248	161.03	161.00 ST	(0.04)
			312.441	\$3,374.28	\$3,530.58	\$156.27
USAA EMERGING MARKETS FUND INSTITUTIONAL SHARES	UIEMX	Various	61.356	\$1,286.17	\$1,078.65 LT	\$(207.54)
		Various	10.396	181.54	182.78 ST	1.22
			71.753	\$1,467.71	\$1,261.41	\$(206.32)
USAA GROWTH FUND INSTITUTIONAL SHARES	UIGRX	Various	62.466	\$954.81	\$1,052.56 LT	\$97.74
		Various	175.024	2,796.78	2,949.18 ST	152.37
			237.491	\$3,751.59	\$4,001.72	\$250.11
USAA HIGH INCOME FUND INSTITUTIONAL SHARES	UIHIX	Various	268.241	\$2,297.01	\$2,322.98 LT	\$25.91
		Various	28.946	244.83	250.67 ST	5.77
			297.187	\$2,541.84	\$2,573.63	\$31.68
USAA INCOME FUND INSTITUTIONAL SHARES	UIINX	Various	372.450	\$4,722.87	\$5,016.90 LT	\$293.97
		Various	61.409	816.05	827.17 ST	11.09
			433.859	\$5,538.92	\$5,844.08	\$305.03
USAA INCOME STOCK FUND INSTITUTIONAL SHARES	UIISX	Various	77.403	\$976.27	\$1,051.91 LT	\$75.62
		Various	212.305	2,799.55	2,885.22 ST	85.65
			289.709	\$3,775.82	\$3,937.14	\$161.27
USAA INTERMEDIATE-TERM BOND FUND INSTITUTIONAL SHRS	UIITX	Various	277.196	\$2,865.10	\$3,051.92 LT	\$186.77
		Various	50.868	540.55	557.85 ST	17.25
			327.864	\$3,405.65	\$3,609.78	\$204.02
USAA INTERNATIONAL FUND INSTITUTIONAL SHARES	UIIFX	Various	149.097	\$3,716.63	\$3,873.56 LT	\$156.92
		Various	25.083	588.20	651.65 ST	63.45
			174.181	\$4,314.83	\$4,525.22	\$210.37
USAA PRECIOUS METALS AND MIN FUND INSTIT	UIPMX	Various	17.417	\$675.75	\$469.22 LT	\$(206.55)
		Various	21.909	638.99	590.24 ST	(48.75)
			39.327	\$1,314.74	\$1,059.46	\$(255.30)
USAA REAL RETURN INSTITUTIONAL SHARES	UIRRX	Various	72.186	\$725.12	\$780.12 LT	\$54.97
		Various	3.476	36.04	36.60 ST	0.54
			75.663	\$761.16	\$796.73	\$35.51



USAA Managed Portfolios Accoi
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	Symbol	Date acquired	Quantity	Cost basis	Market value	Unrealized gain/(loss)*
USAA SHORT-TERM BOND FUND	UISBX	Various	396.814	\$3,634.95	\$3,682.43 LT	\$47.42
INSTIT. SHARES		Various	98.020	901.24	909.62 ST	8.31
			494.834	\$4,536.19	\$4,592.05	\$55.73
USAA SMALL CAP STOCK FUND	UISCX	Various	97.886	\$1,388.57	\$1,478.09 LT	\$89.51
INSTITUTIONAL SHARES		Various	58.572	831.71	884.43 ST	52.71
			156.459	\$2,220.28	\$2,362.53	\$142.22
Total USAA mutual funds-fund marketplace				\$37,003.01	\$38,094.33	\$1,090.59



About your account
January 1 to December 31, 2012

About your account

Customer free credit balances are not segregated and may be used in the business of this firm subject to regulatory limitations. The customer has the right to receive, during normal business hours, the following:

- a) any free credit balances to which he or she is entitled;
- b) any fully-paid securities to which he or she is entitled; and
- c) any securities purchased on margin upon full payment by the customer of any indebtedness to this firm.

If this is a Margin Account, this is a combined statement of your general account and of a special miscellaneous account maintained for you by regulation. The permanent record of the separate account as required by regulation is available upon request.

If you have sold securities which you do not own under the short sale rule, we have, in accordance with regulations, segregated the proceeds from such transactions into your Short Sale Account. Any market increases and/or decreases will be transferred to your Margin Account weekly. The daily closing price is used in determining any appreciation or depreciation of the securities sold short.

If options are traded in this account, it is the customer's responsibility to inform the brokerage firm of any change in investment objectives or financial situation. Also, exercise notices for option contracts are allocated among customer short positions pursuant to a manual procedure which randomly selects those contracts from among customer short option positions established on the day of assignment.

All short option positions are liable for assignment at any time. Commissions and other charges incurred in connection with the execution of option transactions have been included in confirmations of those transactions. A summary of this information will be made available upon request.

Lost Certificates: If certificates are lost by USAA IMCO, we will replace them at no charge if reported to us within six months of the mailing date. If the certificates are held by you and are lost, you will need to contact the issuing Transfer Agent directly.

In any transaction marked as "Dividend Reinvestment," USAA IMCO acted as agent.

Portfolio Summary: Summary information from all of the individual accounts held in the registration.

USAA Mutual Fund assets held outside of your brokerage account (that may be reported on your statement) are not covered by SIPC.

Deferred Earnings: Refers to an investment, such as certain retirement plans, whose accumulated earnings are not subject to current tax but may be subject to tax upon distribution.

Tax Withholding for Traditional, SEP and SIMPLE IRA Distributions: Unless you elect otherwise, USAA will automatically withhold federal income tax from your distribution at the rate of 10%. Also, unless you elect otherwise, we will automatically withhold state income tax at the rate prescribed by your state, if you live in a state that requires withholding. You may elect not to have withholding apply or tax withheld at a rate higher than the required rates(s). If you have previously made an election, you may revoke or change that election. If you elect not to have withholding apply, or if you do not have enough tax withheld from your distribution, you may be responsible for payment of the estimated tax or subject to penalties. Please call the number that appears on your statement to make an election, or revoke or change a prior election.

USAA Brokerage Services Cost Basis Information: USAA Brokerage Services maintains member's investment tax-basis information. "Basis" for income tax purposes, is used to determine any realized gain or loss on the sale or exchange of investment property. To determine tax-basis of a particular security, begin with the original acquisition cost and adjust for additional purchases, reinvested dividends, stock splits, liquidations and other related transactions.

When selling securities other than mutual funds, USAA will use First-In, First-Out (FIFO) unless you specified another permissible lot relief method (LRM). LRM is used to determine the order in which shares will be sold first when you own multiple lots and you are selling less than your entire position. This ordering of which shares should sell first can have a substantial impact on the amount of your gain or loss. Permissible lot relief methods are:

First-In, First-Out (FIFO) - This method will result in those lots which you purchased first to be sold first.

Last-In, First-Out (LIFO) - This method will result in those lots which you purchased last to be sold first.

Highest-In, First-Out (HIFO) - This method will result in those lots with the highest cost to be sold first.

Minimize Taxable Gains (MinTax) - This method will allow the system to determine the best lot(s) to sell to minimize your after tax gains, thus lowering your tax burden.

Maximum Gains (MaxGain) - This method will sell lot(s) first that would realize the largest gain. This strategy should be used with care since its ultimate effect may increase taxable income.

Versus Purchase - This method allows specific lot selection against available lots.

To determine which LRM is best suited for your specific situation, please consult with your tax advisor.

For open-ended mutual fund, USAA Brokerage Services uses the Single Category Average Cost Basis method as our default LRM. Average Cost (Avg Cost), averages the total cost



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of your mutual fund position across all of your tax lots for that same fund. For tax reporting purposes, careful consideration is necessary before using this method. Beginning in 2012, investors will be able to establish different LRMs for mutual fund shares. Average cost basis is not applicable to money market funds.

For securities considered covered by new IRS regulations, USAA is required to report basis related information along with gross proceeds on the sale of these securities to the IRS on Form 1099-B.

For securities considered noncovered under new IRS regulations, USAA is required to report gross proceeds on Form 1099-B. Your cost basis information will not be reported to the IRS but is provided to you for informational purposes only. Basis has been calculated using information provided by you and/or from transactions occurring in your account. We have not independently verified this information and its accuracy cannot be guaranteed. Contact your tax advisor concerning your specific situation.

If "Please provide" appears in the Cost Basis column under the Cost Basis Realized gain/(loss) or Unrealized gain/(loss) section of your statement, our system does not have the information needed to calculate cost basis. If you would like to provide your cost basis information to us, please do so by accessing usaa.com.

Due to processing timing differences, for certain transactions, the realized and unrealized gains/(losses) may not reflect current information.

Securities acquired by reason of divorce, separation, gift or inheritance involve special cost basis determination rules. Because of the complexity of rules related to these and other forms of transfers, contact your tax advisor concerning your specific situation and/or IRS Publication 551, Basis of Assets, to determine the tax-basis of property received.

General Wash Sale Rule: A loss from the sale or disposition of stock or securities is not immediately deductible if, within a period beginning 30 days before the date of the sale and ending 30 days after the date of the sale, the taxpayer acquires substantially identical stock or securities. The disallowed loss is added to the basis of the replacement shares deferring utilization of the loss until those shares are sold in a non-wash sale transaction. The wash sale rules apply only for losses; gains resulting from wash sales are taxable in the year of sale. Any deferred loss resulting from a wash sale transaction must be reported to the IRS when involving covered securities bought and sold in the same account and involving identical securities.

For Original Issue Discount (OID) Securities: USAA Brokerage Services will not adjust cost basis for any securities that require the amortization such as discount or premium, which include OIDs. USAA will provide you with a 1099-OID at year-end, which may be used to assist you in tracking the cost basis for these types of securities. Contact your tax advisor concerning your specific situation.

Investment objective definitions

1. Growth - Primary objective is long-term capital appreciation with secondary goals of generating income and minimizing portfolio volatility. Investments will be heavily weighted towards common stock funds with above-average growth potential.

2. Income - Objective is to obtain a continuing income stream from dependable debt and equity sources. In order to satisfy current yield requirements, an investor using this profile should be willing to absorb some risk of principal loss.

3. Preservation of Capital - Objective is to maintain capital. Adjusted for inflation, investment returns may be very low or in some years, negative, in exchange for high liquidity and reduced risk of principal loss.

Above definitions also apply to the tax sensitive investment options.

Non-deposit investment products are not insured by the Federal Deposit Insurance Corporation ("FDIC"), are not deposits or other obligations of, or guaranteed by USAA Federal Savings Bank or USAA Savings Bank, are subject to investment risk, and may lose value.

The USAA Federal Savings Bank Money Market Account is a deposit of, is provided by, and held by USAA Federal Savings Bank, Member FDIC, and is not held as a position in your brokerage account. USAA Investment Management Company, USAA Financial Advisors, Inc. and USAA Federal Savings Bank are separate but affiliated companies.

Upon written request, the time of the transaction, and where we acted as an agent, the name of the counter party to the transactions will be provided.

All transactions are discretionary and unsolicited unless otherwise specified.

The USAA Investment Management Company Statement of Financial Condition for the time period covered by the most recent audit report is available for examination at our principal offices located at 9800 Fredericksburg Road, San Antonio, Texas, 78288, and at the Fort Worth Regional Office of the Securities and Exchange Commission located at Burnett Plaza, Suite 1900, 801 Cherry Street, Unit 18, Fort Worth, Texas 76102.



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